



22 „ 2/10), 64 – („
 („ „ 17/08, 20/10, 4/13 31/13)
 : 13-003368/17, : 01.11-
 1161 -002/17 24. 2017. , 5.
 29. 2017. ,

2017.

(1) 2017. **1**
6.210.205,19 .

) 715513 –

(2) 2017. **218.966.653,19** .

(1) 2017. **2**
3.411.204,49 .

()
 814212 –
3.311.204,49 (**2.421.883,03** –
 889.321,46);

(b) 2016.
100.000,00 ,
 19010001 – ,
 821200 – „ „

(2) 2017.
23.003.279,49 .

2017.

6.103.682,69

:

/		
		118,430.68
(10010001)		40,246.08
611100 -	2017.	37,968.00
612100 -	2017.	2,278.08
(10020001)		39,220.12
611100 -	2017.	36,184.74
612100 -	2017.	3,035.38
(10030001)		38,964.48
611100 -	2017.	36,804.00
612100 -	2017.	2,160.48
		168,811.28
(11010001)		16,597.00
611100 -	2017.	16,597.00
(11020001)		1,627.82
611100 -	2017.	1,627.82
(11020002)		19,847.58
611100 -	2017.	19,847.58
(11020005)		41,107.27
611100 -	2017.	39,107.27

612100 -		
	2017.	2,000.00
	(11030001)	62,897.16
611100 -		
	2017.	62,897.16
	(11040001)	8,028.66
611100 -		
	2017.	8,028.66
	(11050001)	18,705.79
611100 -		
	2017.	16,705.79
612100 -		
	2017.	2,000.00
		200,000.00
	(12020001)	30,000.00
611100 -		
	2017.	30,000.00
	(12030001)	20,000.00
611100 -		
	2017.	20,000.00
	(12040001)	20,000.00
611100 -		
	2017.	20,000.00
	(12050001)	110,000.00
611100 -		
	2017.	110,000.00
	(12060001)	20,000.00
611100 -		
	2017.	20,000.00
		1,259,547.00
	(13010001)	1,206,078.00
611100 -		
	2017.	1,177,582.00

612100 -				
18.496,00	2017.	(10.000,00)
				28,496.00
			(13020001)	53,469.00
611100 -				
	2017.			50,732.00
612100 -				
	2017.			2,737.00
				255,225.29
			(14010001)	244,694.39
611100 -				
	2017.			224,694.39
612100 -				
	2017.			20,000.00
			(14030001)	10,530.90
611100 -				
	2017.			10,530.90
				77,731.38
			(15010001)	37,204.92
611100 -				
	2017.			7,204.92
614300 -				
	50%	"	614311-	50%
		"		
				30,000.00
			(15020001)	7,472.36
611100 -				
	2017.			7,049.40
612100 -				
	2017.			422.96
			(15030001)	27,050.00

611200 -				
611225 -		6.500,00		
611227 -			"	
"		4.800,00		11,300.00
613500 -				
613511 -		200,00		
611523 -			50,00	250.00
613800 -		,		
613813 -		"	"	500.00
613900 -				
613917 -			500,00	
613923 -				13.300,00
613924 -			500,00	
613991 -			"	,
"		,	,	
"		700,00		15,000.00
(15040001)				6,004.10
611100 -				
		2017.		6,004.10
				152,251.70
(16020001)				10,051.70
611100 -				
		2017.		10,051.70
(16030001)				79,300.00
611100 -				
		2017.		77,300.00
612100 -				
				2,000.00
(16040001)				62,900.00
611100 -				
		2017.		55,000.00
612100 -				
				7,900.00

	,	47,111.03
	(17010001)	12,461.40
611200 -	611227 -	2,500.00
611100 -	2017.	9,961.40
	(17020001)	34,649.63
611200 -	611227 -	1,200.00
611100 -	2017.	32,025.06
612100 -	2017.	1,424.57
	,	56,728.69
	(18010001)	28,987.56
611100 -	2017.	28,987.56
	(18030001)	27,741.13
611100 -	2017.	26,170.88
612100 -	2017.	1,570.25
		266,276.51
	(19010001)	181,067.19
611100 -	2017.	12,242.64
612100 -	2017.	734.55
613500 -		
613511 -	200,00	
613512 -	500,00	700.00

613900 -					
613922 -			300,00	:	
613936 -			- "		
	(,		.)"
613991 -	150.000,00		- "		
613991 -		"	7.200,00		"
613991 -	9.000,00		- "		
613991 -	"		- "		
613991 -	200,00		- "		
"	150,00		- "		
613991 -	"	540,00	- "		
					167,390.00
(19020001)					42,642.42
611100 -					
		2017.			16,926.81
612100 -					
		2017.			1,015.61
613400 -					
613422 -			2.000,00	:	
613427 -			1.500,00		3,500.00
613900 -					
613918 -			- "	"	:
5.000,00					
613991 -			- "		
"	800,00		- "		
613991 -	"		15.000,00		
613996 -			400,00		
					21,200.00
- (19050001)					23,930.70
611100 -					
		2017.			22,906.12
612100 -					
		2017.			1,024.58
- (19060001)					18,636.20
611100 -					
		2017.			18,636.20
(20040001)					6,000.00
1,444,675.68					

612100 -		
	2017.	6,000.00
(20050001)		136,000.00
611100 -		
	2017.	110,000.00
612100 -		
	2017.	26,000.00
(20050002)		244,000.00
611100 -		
	2017.	230,000.00
612100 -		
	2017.	14,000.00
(20050003)		21,000.00
611100 -		
	2017.	20,000.00
612100 -		
	2017.	1,000.00
(20050004)		127,000.00
611100 -		
	2017.	120,000.00
612100 -		
	2017.	7,000.00
(20050005)		25,500.00
611100 -		
	2017.	25,000.00
612100 -		
	2017.	500.00
(20050006)		52,000.00
611100 -		
	2017.	50,000.00
612100 -		
	2017.	2,000.00
(20050007)		7,000.00

611100 -		
	2017.	7,000.00
(20050008)		25,500.00
611100 -		
	2017.	25,000.00
612100 -		
	2017.	500.00
(20050009)		135,000.00
611100 -		
	2017.	130,000.00
612100 -		
	2017.	5,000.00
(20050010)		168,000.00
611100 -		
	2017.	160,000.00
612100 -		
	2017.	8,000.00
(20050011)		59,000.00
611100 -		
	2017.	55,000.00
612100 -		
	2017.	4,000.00
(20050012)		28,500.00
611100 -		
	2017.	28,000.00
612100 -		
	2017.	500.00
(20050013)		27,000.00
611100 -		
	2017.	25,000.00
612100 -		
	2017.	2,000.00
(20050015)		15,500.00

611100 -		
	2017.	15,000.00
612100 -		
	2017.	500.00
(20060001)		15,000.00
612100 -		
	2017.	15,000.00
(20060002)		169,000.00
611100 -		
	2017.	160,000.00
612100 -		
	2017.	9,000.00
(20060003)		59,000.00
611100 -		
	2017.	55,000.00
612100 -		
	2017.	4,000.00
"	"	(20060004)
		69,000.00
611100 -		
	2017.	65,000.00
612100 -		
	2017.	4,000.00
(20060006)		38,627.99
611100 -		
	2017.	36,441.50
612100 -		
	2017.	2,186.49
(20070001)		17,047.69
611100 -		
	2017.	16,082.72
612100 -		
	2017.	964.97

-	161,105.07
(21010001)	48,932.88
611100 - 2017.	37,439.11
612100 - 2017.	1,493.77
613900 - " " 613991 -	10,000.00
- (21020001)	34,874.32
611100 - 2017.	32,900.30
612100 - 2017.	1,974.02
- (21030001)	77,297.87
611100 - 2017.	73,235.00
612100 - 2017.	4,062.87
'	47,258.08
' (22010001)	47,258.08
611100 - 2017.	40,996.28
612100 - 2017.	775.00
611200 - " " 611227 -	2,574.00
613200 - 613213 -	2,030.00

613400 -		613411 -	288.00
613500 -		613523 -	67.00
613700 -		613723 -	358.00
613800 -			
613813 -	9,80		
613815 -	160,00		169.80
			27,482.92
(23010001)			6,000.00
611200 -			
611225 -	2.000,00		
611227 -		2.000,00	
611229 -		2.000,00	6,000.00
(23020001)			21,482.92
611100 -			
	2017.		7,414.22
612100 -			
	2017.		68.70
611200 -			
611225 -	7.000,00		
611227 -		3.000,00	
611229 -		4.000,00	14,000.00
			110,774.28
(24010001)			21,558.29
611100 -			
	2017.		20,940.60
612100 -			
	2017.		617.69
(24020001)			32,771.88
611100 -			
	2017.		30,906.91

612100 -		
	2017.	1,864.97
(24030001)		23,060.28
611100 -		
	2017.	22,036.90
612100 -		
	2017.	1,023.38
(24040001)		33,383.83
611100 -		
	2017.	30,950.41
612100 -		
	2017.	2,433.42
		335,108.00
(25010001)		54,500.00
611100 -		
	2017.	50,000.00
611200 -		
		611231 -
		4,500.00
(25020001)		17,500.00
611100 -		
	2017.	15,000.00
611200 -		
		611227 -
		2,500.00
(25030001)		150,000.00
611100 -		
	2017.	140,000.00
612100 -		
	2017.	10,000.00
(25040001)		62,500.00
611100 -		
	2017.	60,000.00

611200 -	611227 -	2,500.00
(25060001)		50,608.00
611100 -	2017.	35,000.00
612100 -	2017.	2,750.00
611200 -	:	
611225 -	9.000,00	
611227 -	3.858,00	12,858.00
		15,741.60
(26010001)		15,741.60
611100 -	2017.	15,741.60
		84,745.94
(27010001)		14,456.85
611100 -	2017.	14,456.85
(27010002)		12,702.50
611100 -	2017.	12,702.50
(27010003)		33,655.59
611100 -	2017.	33,655.59
(27010004)		23,931.00
611100 -	2017.	22,958.60
612100 -	2017.	972.40
		914,615.00
(29010001)		914,615.00
613900 -		914,615.00

	45,836.22
(30010001)	45,836.22
611100 - 2017.	31,793.60
612100 - 2017.	1,907.62
611200 - 611225 -	12,135.00
	314,226.34
(31010001)	94,934.42
611100 - 2017.	17,106.06
611100 - 1 " " , 1.302,00 , 1 V3, 904,92 , 1. 2017. 1. 2017. 1. 2017.	1,302.00
612100 - 2017.	1,026.36
613100 - 613121 - : 1.000,00 613124 - 1.500,00	2,500.00
613200 - 613211 -	8,000.00
613300 - 613322 - () : 8.000,00 613329 - 1.000,00	9,000.00
613500 - 613511 - 5.000,00 613512 - 5.000,00	10,000.00

613700 -					
613712 -				:	1.000,00
613713 -					1.000,00
613721 -				2.000,00	
					4,000.00
613800 -					
613813 -				:	2.000,00
613815 -					1.000,00
					3,000.00
613900 -					
613912 -				:	3.000,00
613914 -					4.000,00
613922 -				- "	
613936 -				"	3.000,00
613991 -	25.000,00			4.000,00	
					39,000.00
(31020001)					87,845.02
611100 -					
					2017.
					33,759.00
611100 -					
1				"	
				"	
				, VIII5,	2.081,32
				3.060,66 , 1	2017.
	1.	2017.			
	1.	2017.			
				1.	2017.
					3,060.66
612100 -					
					2017.
					2,025.36
613100 -					
613115 -				:	1.500,00
613121 -					
	2.000,00				
613124 -					
	2.500,00				
613125 -				1.000,00	
					7,000.00
613600 -					
				613611 -	
					25,000.00

613900 -					
613922 -		"	- "	2.000,00	
613922 -			- "		"
	15.000,00				17.000.00
(31030001)					42,114.35
611100 -					
	2017.				27,235.05
611100 -					
" 1 :					
" 2.081,32 ,		" ,	2.994,60 , 1	VIII5,	
" 1.564,22 ,		" ,	2.250,60	VIII1,	
	2017.	1. 2017.	1. 2017.	1.	
2017.					5,245.20
612100 -					
	2017.				1,634.10
613100 -					
613115 -			1.000,00	:	
613121 -	1.500,00				
613124 -	2.500,00				
613125 -			500,00		5,500.00
613900 -					
613922 -		"	- "		
					2,500.00
(31040001)					89,332.55
611100 -					
	2017.				18,232.65

611100 - " 6 : " VIII3, - 1.822,77 , " , 2.680,45 , 1 " 1.408,01 , " , 2.070,54 , 1 2017. 1. 2017. 1. 2017.	28,505.94
612100 - 2017.	1,093.96
613100 - 613115 - 1.500,00 : 613121 - 2.000,00 613124 - 2.500,00 613125 - 1.000,00	7,000.00
613900 - 613922 - " - " : 613991 - " 2.500,00 613991 - " 12.000,00 - " 613991 - " 20.000,00 - "	34,500.00
:	6,103,682.69

4

15.725.092,37 , 2017. :

/	
	57,322.24
(11010001)	700.00
612100 -	700.00

6"		
821300 -	" "	20,000.00
821300 -	" "	15,000.00
821300 -	" "	6,000.00
821300 -	" "	25,000.00
821300 -	" "	7,000.00
821300 -	" "	15,000.00
821300 -	" "	30,000.00
821300 -	" "	60,000.00
821300 -	" "	40,000.00
821300 -	" "	100,000.00
821300 -	" "	30,000.00
821300 -	"ICOM "	50,000.00
821300 -	" "	22,000.00
821300 -	" "	30,000.00
821500 -	" "	43,500.00
		150,000.00
	(14010001)	150,000.00
821200 -	" " (3)	150,000.00
		2,510,000.00
	(16010001)	10,000.00

821300 -	" "	10,000.00
	(16030002)	2,500,000.00
613900 -	613991 - " - "	2,500,000.00
		4,486,969.35
	(18020001)	2,016,186.32
613600 -	613613 - " 2015. "	2,686.32
614200 -	614239 - " "	2,000,000.00
821600 -	: " "	13,500.00
	(18030001)	2,454,383.03
821600 -	: " "	7,500.00
821600 -	: " - "	15,000.00
821600 -	: " - "	10,000.00
821600 -	: " - 2 "	1,770,673.00
821600 -	: " - 2 " " - "	497,075.00
821600 -	: " 2 " -	150,927.00

821200 - (- 2 ")	316,835.60
821600 - 2 " ()	47,210.99
821600 - 2 " -3 - -	315,937.13
821600 - - 2 " -22 -	209,337.74
(24030001)	6,200,000.00
821200 - : "	6,200,000.00
:	15,725,092.37

5

2017.

241.969.932,68

6

2017.

15010001 -

, 613400 - , 613416 -
 - : 4. , , 1. , ,
 = 26.000,00 3, , 1, (13 x 2.000,00
 3.560,00) 29.560,00 (18)
 613416 - : 4. , , 1. ,
 , (13 , , 3, , 1,
 ,) 29.560,00

7

821600 - 15010001 - , , ,

20.000 , 20.000 – 20.000 “ 40 2 : 60.000
20.000 , , , 23020001 –
 , , 821200 – ,
 : „ “ –
20.000 .

8

2017. ,
 19020001 – ,
 „20% “ „20%
 “ .

9

2017. ,
 19020001 – , 613900
 – , , 613936 – ,
1.224,26 ,
 , , 611100 – ,
1.224,26 . „20%
 “ .

10

2017. , 611100 –
 20060001– , **6.150,00** ,
 , 611200 – ,
 611225 – ,
6.150,00 ,
 - 20050002 – 6.000,00 ;
 - 20050003 – 50,00 ;
 - 20050009 – 50,00 ;
 - 20050016 – 50,00 .

11

2017. , 611100 –
 20060001 – , **19.067,00** ,

	611200 –		
	611227 –		
	19.067,00		:
-	20050017 –		
	12.422,00		
-	20060005 –		6.645,00

12

	2017.		
20060001 –		24.500,00	611100 –
	611200 –		
	611231 –		
“		24.500,00	”
	:		
-	20060002 –		
500,00	;		
-	20060003 –		
	24.000,00		

13

	2017.		
20060001 –		18.000,00	611100 –
613416 –	613400 –		18.000,00
	:		
-	20050001 –		3.000,00 ;
-	20050002 –		3.000,00 ;
-	20050003 –		2.000,00 ;
-	20050004 –		1.000,00 ;
-	20050007 –		
2.000,00	;		
-	20050010 –		2.000,00 ;
-	20050011 –		
1.000,00	;		
-	20050013 –		
1.000,00	;		
-	20060003 –		
	3.000,00		

14

2017.

20060001 – 611100 –

6.000,00

613700 – 613721 –

6.000,00

:

20050002 – 2.000,00 ;

20050014 –

1.000,00 ;

20060001 –

3.000,00 .

15

2017.

20060001 – 611100 –

125.000,00

613900 – 613936 –

125.000,00

:

20010001 –

30.000,00 ;

20050017 –

75.000,00 ;

20060005 – 20.000,00

16

2017.

20040001 – 611100 –

70.000,00

70.000,00

:

20030001 – 20.000,00 ;

20050016 – 50.000,00 .

17

2017.

17010001 – 614300 –

614312 –

50.000,00

“)“ (

“)“ (

18

11030001 - 2017. 821300 - , ,
 , 3.317,90 . , ,
 , “, ”
 , , 3.317,90
 , “.

19

2017. 18020001 - , ,
 , 613400 - 613441 -
 , 70.000,00 , “,
 , 614239 - 614200 - ,
 , 70.000,00 . - ” “,

20

2017. 18020001 - , ,
 , 613900 - 613991 -
 , 81.000,00 , “,
 , 614239 - 614200 - ,
 , 81.000,00 . - ” “,

21

2017. 18020001 - , ,
 , 613900 - 613991 -
 , 12.000,00 , “,
 , 614239 - 614200 - ,
 , 12.000,00 . - ” “,

22

2017.
27010003 – , : ,
” , (, ,
) , – ,
“ , 821600 – ,
821200 – .

23

2017. ,
611100 – 14010001 – , 24.050,28 ,
” , , , “ ,
, , 24.050,28 ,
- 14010001 – : 611200 -
, 14.500,00 611225 -
- 14020001 – , 611100 -
, , ” ,
, , “ (,
- 14030001 –) 6.004,10 612100 -
3.546,18 . ,

24

2017. ,
14010001 – ,
93.000,00
: 613100 – 2.500,00
:
▪ 613124 – 1.500,00 ;
▪ 613114 – 1.000,00 ;
- 613200 – 10.000,00 ,
613211 – ;

- 613500 – 10.000,00 ,
613512 – ;

- 613600 – 8.000,00 ,
613621 – ;

- 613700 – 50.000,00
:

- 613712 – “ ” 10.000,00 ;
- 613722 – “ ” , - , .
10.000,00 ;
- 613724 – “ ” 15.000,00 ;
- 613724 – “ ”
15.000,00 ;

- 613800 – ,
2.300,00 :

- 613815 – 1.000,00 ;
- 613815 – “ ” 1.300,00
;

- 613900 – 10.200,00
:

- 613921 – 1.500,00 ;
- 613924 – 1.200,00 ;
- 613991 – “ ”
3.000,00 ;
- 613991 – “ ”
2.500,00 ;
- 613991 – “ ”
2.000,00 ,
,

- 821300 – “ ”
15.000,00 15.000,00 () 15.000,00 ,
45.000,00 ;

- 821600 – “ ”
48.000,00 .

25

2017.

11030001 – ,
4.549,00 :
- 611200 –
2.849,00 :

- 611225 – 279,00 ;
- 611227 – 2.570,00 ;

- 613500 – 1.700,00 ,
613512 – ,

, , 613400 –
4.549,00 , 613481 –

26

2017.
12010001 – 611100 – ,
18.000,00 ,

, 612100 – ,
18.000,00 .

27

2017.
12020001 – 611100 – ,
5.400,00 ,

, 612100 – ,
5.400,00 .

28

2017.
12030001 – 611100 – ,
500,00 ,

, 612100 – ,
500,00 .

29

2017.
12040001 – 611100 – ,
1.700,00 ,

, 612100 – ,
1.700,00 .

30

2017.

12050001 -

8.000,00

611100 -

8.000,00

612100 -

12050001 -

500,00

12010001 -

7.500,00

31

2017.

20050002 -

10.000,00

821600 -

613400 -
10.000,00

613416 -

32

: 01-02-263/17

, 29.

2017.

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.